

		POLICE HEADQUARTERS AND COMMUNICATIONS CENTER PROJECT			OTHER		INVOICES
			BORROWING	PROJECT	FUNDING	SIGNED	RECEIVED
			AUTHORIZED	AUTHORIZED	SOURCES	CONTRACTS	& PAID
FISCAL YEAR 2012	6/12/2012	ATM-PROJECT/AUTHORIZATION TO BORROW	\$2,500,000.00	\$2,500,000.00			
FISCAL YEAR 2013	8/9/2012	BALLOT VOTE-DEBT EXCLUSION VOTE					
FISCAL YEAR 2014	11/19/2013	OWNERS PROJECT MANAGER CONTRACT (OPM)--POMROY ASSOCIATES				-\$171,000.00	
	1/5/2014	OPM-DESIGNER RFQ & INTERVIEWS 11-19-13 TO 12-31-13					\$2,500.00
	2/9/2014	OPM-DESIGNER NEGOTIATION & CONTRACT 1-1-14 TO 1-31-14					\$2,500.00
	4/16/2014	DESIGNER CONTRACT--TECTON ARCHITECTS, PC				-\$183,750.00	
	4/30/2014	DESIGNER-PROGRAM VALIDATION TO 4-30-14					\$2,000.00
		DESIGNER-CONCEPTUAL DESIGN TO 4-30-14					\$800.00
	5/14/2014	LAND SURVEY CONTRACT--JOHN W DELANO AND ASSOCIATES, INC.				-\$3,900.00	
	5/31/2014	DESIGNER-PROGRAM VALIDATION TO 5-31-14					\$2,000.00
		DESIGNER-CONCEPTUAL DESIGN TO 5-31-14					\$7,200.00
	6/2/2014	SPECIAL TOWN MEETING ART #2-FREE CASH VOTED TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2014			\$50,000.00		
	6/4/2014	OPM-SCHEMATIC DESIGN 2-1-14 TO 5-31-14					\$3,500.00
	6/27/2014	LAND SURVEY-EXISTING CONDITIONS					\$3,900.00
	6/30/2014	REDUCE PROJECT AUTHORIZED --- PAYMENTS MADE IN FY14 WITH FREE CASH		-\$24,400.00			
	6/30/2014	CLOSED REMAINING FREE CASH TO GENERAL FUND			-\$25,600.00		
FISCAL YEAR 2015	8/14/2014	GEOTECHNICAL SURVEY CONTRACT--CGE ENGINEERING INC.				-\$4,532.00	
	9/12/2014	GEOTECHNICAL SURVEY					\$4,532.00
	10/30/2014	STM-PROJECT/AUTHORIZATION TO BORROW	\$770,723.00	\$770,723.00			
	1/13/2015	BALLOT VOTE-DEBT EXCLUSION VOTE					
	3/23/2015	CASH FLOW PROJECTION ESTIMATE RECEIVED					
		EXPECTED COSTS FOR OPM & DESIGNER THROUGH JUNE 30, 2015 \$90,683.00, PLUS \$4,532.00 GEOTECHNICAL SURVEY COSTS					
	5/27/2015	SPECIAL TOWN MEETING ART #3-FREE CASH VOTED TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2015			\$100,000.00		
	5/25/2015	OPM-SCHEMATIC DESIGN AND BUDGET DEVELOPMENT- SERVICES FOR MARCH AND APRIL 2015					\$8,750.00
	6/1/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR MAY					\$2,250.00
	6/24/2015	TECTON ARCHITECTS, PC-PH2 SCHEMATIC DESIGN & PRESENTATIONS					\$15,563.00
	6/30/2015	Gatehouse media-BOA Hearing Variance - 6/30 advertising--- PROOF ESTIMATE					\$136.62
	6/30/2015	TECTON ARCHITECTS, PC--PH3 DESIGN DEVELOPMENT 50% COMPLETE					\$18,375.00
	6/30/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR JUNE					\$4,500.00
	6/30/2015	REDUCE PROJECT AUTHORIZED --- PAYMENTS MADE IN FY15 WITH FREE CASH		-\$54,106.62			
	6/30/2015	CLOSED REMAINING FREE CASH TO GENERAL FUND			-\$45,893.38		
FISCAL YEAR 2016	7/7/2015	Gatehouse media-BOA Hearing Variance - 7/7 advertising---PROOF ESTIMATE					\$136.62
	8/5/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR JULY					\$4,500.00
	8/12/2015	Gatehouse media-BOA Hearing Variance - 6/30 &7/7 advertising FINAL BILLING					\$8.28
	8/27/2015	US POSTAL SERVICES -ABUTTERS MAILING					\$150.73
	8/27/2015	GAY & GAY -ZBA CASE 12-15					\$544.00
	9/2/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR AUGUST					\$4,500.00
	10/7/2015	Gatehouse media-BOA hearing-9/1-9/8/15 advertising					\$331.20
	10/7/2015	OPM-DESIGN DEVELOPMENT AND CD'S -SERVICES FOR SEPTEMBER					\$3,375.00
	10/21/2015	TECTON Architects, PC-PH3 DESIGN DEVELOPMENT 100%-PH3 CONSTRUCTION DOCUMENTS 25%					\$34,453.00
	10/28/2015	US POSTAL SERVICES -ABUTTERS MAILING-(BOA hearing November 18, 2015)					\$151.22
	11/23/2015	DESIGNER CONTRACT--TECTON ARCHITECTS, PC-CONTRACT INCREASE				-\$45,000.00	
	12/2/2015	OPM-DESIGN DEVELOPMENT AND CD'S -100% COMPLETE-SERVICES FOR OCTOBER					\$1,125.00
	1/6/2016	TECTON Architects, PC-PH3 CONSTRUCTION DOCUMENTS 78.11%					\$58,558.00
	4/27/2016	OPM-BIDDING AND QUALIFYING (NO AWARD)- MARCH 2016 SERVICES					\$2,500.00
	4/27/2016	TECTON Architects, PC-PH3 CONSTRUCTION DOCUMENTS 100%-BIDDING 100%					\$34,077.00
	5/9/2016	OPM CONTRACT--POMROY ASSOCIATES-CONTRACT INCREASE FOR REVISED FACILITY SIZE OPTIONS				-\$4,000.00	
	5/9/2016	DESIGNER CONTRACT--TECTON ARCHITECTS, PC-CONTRACT INCREASE FOR REVISED FACILITY SIZE OPTIONS				-\$12,500.00	
	6/1/2016	ANDREW T JOHNSON CO INC					\$3,085.99
	6/1/2016	GZA -SITE PEER REVIEW					\$960.00
	6/13/2016	SPECIAL TOWN MEETING ART #7-FREE CASH VOTED TO FUND ANY OBLIGATIONS THROUGH JUNE 30, 2016			\$200,000.00		
	6/15/2016	Bristol Couny Northern Registry of Deeds- Filing Fee -variance-Notice of Decision \$76 X 2					\$152.00
	6/15/2016	REDUCE PROJECT AUTHORIZED--- PAYMENTS MADE IN FY16 WITH FREE CASH		-\$148,608.04			
	6/30/2016	CLOSED REMAINING FREE CASH TO GENERAL FUND			-\$51,391.96		
FISCAL YEAR 2017	10/5/2016	OPM -REVISED PROGRAM & SCHEMES 75%					\$3,000.00
		REDUCE PROJECT AUTHORIZED--- PAYMENTS MADE IN FY17		-\$3,000.00			
			\$3,270,723.00	\$3,040,608.34	\$227,114.66	-\$424,682.00	\$230,114.66
	\$230,114.66	Invoices paid as of 10/5/16					
	\$132,000.00	Remaining OPM contract to be expended as of 10/5/16-Original Contract 11/19/13 \$171,000 + 5/9/16 Amendment (Revised Facility Size \$4,000)					
	\$68,224.00	Remaining Designer contract to be expended as of 10/5/16-Original Contract 4/16/14 \$183,750 + 11/23/15 Amendment ( Equitable Adjustment & Additional Services \$45,000) +					
		5/9/16 Amendment (Revised Facility Size \$12,500)					
	\$430,338.66	Total EXPENDED and/or CONTRACTED AS OF 10/5/16					
	\$3,270,723.00	Total Project Approved					
	\$2,840,384.34	Amount available that has not been expended or contracted as of 10/5/16					